

FY2015-16

53 Valley County

** Recalculated **

0932 Hinsdale Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification					
Business Manager/Clerk:	Edward Sugg	Phone #: (406) 364-2314			
(Signature)		(Date)			
Chair, Board of Trustees:	Keith Beil				
(Signature)		(Date)			
County Superintendant	Lynne Nyquist				
(Signature)		(Date)			

Software

Black Mountain Accounting Package:

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Submit ID: 0932-08784788

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
012	General	LOCAL		
023	Advancing Agriculture Education Program	STATE	23	NA
024	EMT GRANT	LOCAL		
225	Box Tops for Education	LOCAL		
250	P Card Rebate	LOCAL		
325	Tirtle 1 2014-2015	FEDERAL		
326	Title I, Part A, Improving Basic Programs 2015-2016	FEDERAL		84.010A
360	Title II Part A 2015-2016	FEDERAL		84.367
415	School Safety	LOCAL		
465	Wellness Grant	STATE		
516	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 13-14	FEDERAL		84.358A
519	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 14-15	FEDERAL		84.358A
520	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 15-16	FEDERAL		84.358A
910	Budget Amendment			
911	Budget Amendment			



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		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASSI	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	67,173.11		100,706.47	5,038.25
02	Taxes Receivable - Real and Personal (120-149)	2,417.41	315.28	323.19	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	69,590.52	315.28	101,029.66	5,038.25
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIAI	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	2,417.41	315.28	323.19	
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	5,394.02			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	61,779.09		100,706.47	5,038.25
52	TOTAL FUND BALANCE/EQUITY	67,173.11		100,706.47	5,038.25
53	TOTAL LIABILITIES AND FUND BALANCE	69,590.52	315.28	101,029.66	5,038.25



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		Tuition Fund	Retirement Fund	Miscellaneous	Adult Education
				Programs Fund	Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	SETS AND OTHER DEBITS			(- /	. ,
01	C-1 9 I4- (101 110) I W4- D (20)		45 467 22	15.014.10	
01	Cash & Investments (101-119) Less Warrants Payable (620)		45,467.33	15,014.18	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			58,297.02	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		45,467.33	73,311.20	
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUI	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		45,467.33	73,311.20	
52	TOTAL FUND BALANCE/EQUITY		45,467.33	73,311.20	
53	TOTAL LIABILITIES AND FUND BALANCE		45,467.33	73,311.20	



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		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		Tunu	runa		Abscirce Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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0932 Hinsdale Elem

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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0932 Hinsdale Elem

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ASSETS, LIABILITIES, AND FUND BALANCE SETS AND OTHER DEBITS	(28)	(29)	(45)	(50)
ASS	1				
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,254.89	33,186.16		
02	Taxes Receivable - Real and Personal (120-149)	137.93			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,392.82	33,186.16		
DE	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DE	FERRED INFLOWS				
36	Deferred Inflows (680)	137.93			
FUI	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	3,254.89	33,186.16		
52	TOTAL FUND BALANCE/EQUITY	3,254.89	33,186.16		
53	TOTAL LIABILITIES AND FUND BALANCE	3,392.82	33,186.16		



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	Balance Sneet					
		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund	
	A COPTICAL VARIANTIES AND EVIND DAY ANGE	(60)	((1)	(70)	(71)	
A CC	ASSETS, LIABILITIES, AND FUND BALANCE ETS AND OTHER DEBITS	(60)	(61)	(70)	(71)	
ASS	EIS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,724.82	27,005.11			
02	Taxes Receivable - Real and Personal (120-149)		296.56			
03	Taxes Receivable - Protested (150-159)					
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)					
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
10	Land and Land Improvements (311-322)					
11	Buildings and Building Improvements (331 & 332)					
12	Machinery and Equipment (341 & 342)					
13	Construction Work in Progress (351)					
20	TOTAL ASSETS AND OTHER DEBITS	3,724.82	27,301.67			
DEF	TERRED OUTFLOWS					
21	Deferred Outflows (501)					
LIA	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
29	Notes Payable - Noncurrent (720)					
30	Lease Obligations Payable (730)					
32	Compensated Absences Payable (760)					
33	Net Pension Liability (770)					
35	TOTAL LIABILITIES					
DEF	FERRED INFLOWS					
36	Deferred Inflows (680)		296.56			
FUN	D BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)					
41	Unrestricted Net Assets (940)					
47	TIF Fund Balance For Budget					
48	Fund Balance for Budget	3,724.82	27,005.11			
50	Invested in Capital Assets, Net of Related Debt					
52	TOTAL FUND BALANCE/EQUITY	3,724.82	27,005.11			
53	TOTAL LIABILITIES AND FUND BALANCE	3,724.82	27,301.67			
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0932 Hinsdale Elem

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		_		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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0932 Hinsdale Elem

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
	D BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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	Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (62	(0)			
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
39 Reserve for Endowments (954)				
45 Assets Held in Trusts				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



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0932 Hinsdale Elem

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	29,018.18	2,261.84		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	29,018.18	2,261.84		
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	29,018.18	2,261.84		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	29,018.18	2,261.84		
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	29,018.18	2,261.84		



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		Agency - A	Agency - B	Agency - C	Agency - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	ETS AND OTHER DEBITS			
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
22	Payable to Other Funds (601-606)			
23	Due to Other Governments (611)			
24	Warrants Payable (620)			
25	Other Current Liabilities (621-679)			
35	TOTAL LIABILITIES			
FUN	D BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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Submit ID: 0932-08784788

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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

1112 District Levy - Personal Property 1,707.32 1,004 1113 District Levy - Heavy Motor Vehicles 80.71 0 0 1114 District Levy - Pers Prop/Mobile Homes 326.51 333 1130 Tax Title and Property Sales 0,000 119 1190 Penalties and Interest on Taxes 304.91 1464 1190 Penalties and Interest on Taxes 304.91 1464 127.50	Curren	t Revenues, Other Finai	ncing Sources and Residual Equity Transfers In:		Fund Code 01
1112 District Levy - Personal Property 1,007.32 1,004 1113 District Levy - Pers Prop/Mobile Homes 80.71 0.01 1114 District Levy - Pers Prop/Mobile Homes 326.51 353 1130 Tax Title and Property Sales 0.00 0.119 1190 Penaltics and Interest on Taxes 30.491 1.46 1.510 Interest Famings 227.50 227 1990 Other Revenue from Local Sources 0.00 3.018 3110 Direct State Aid 196.880.25 209.533 3111 Quality Educator 25.674.48 20.421 3112 Attisk Student 5.792.58 5.501 3113 Indian Education For All 1,183.20 1,169 3114 American Indian Achievement Gap 1,000.00 1,540 3115 State Spec Ed Allowable Cost Pymt to Districts 11,526.34 11,519 3116 Data For Achievement Gap 1,000.00 1,640 3118 Natural Resource Development 1,403.00 2,352 3444 State School Block Grant 50,629 50,629 3445 State Combined Fund School Block Grant 1,638.92 0.0 4,663 3446 SB96 Block Grant Reimbursement 1,638.92 0.0 3,629 3,62	PRC	Revenue		2015 Value	2016 Value
1113 District Levy - Heavy Motor Vehicles 80.71 00 1114 District Levy - Pers Prop/Mobile Homes 326.51 335 3115 1130 Tax Title and Property Sales 9.00 1119 1190 Penalties and Interest on Taxes 304.91 146 1416 1416 1190 Penalties and Interest on Taxes 304.91 146 1416 1		1111 District Levy - I	Real Property	226,469.98	213,321.12
1114 District Levy - Pers Prop/Mobile Homes 326.51 353 1130 Tax Title and Property Sales 0.00 119 1190 Penalties and Interest on Taxes 304.91 146 14510 Interest Earnings 227.50 227 1900 Other Revenue from Local Sources 0.00 3.018 3110 Direct State Aid 196.880.25 206.533 3111 Quality Educator 25.674.48 204.21 3112 At Risk Student 5.792.58 5.501 3113 Indian Education For All 1,183.20 1,169 3114 American Indian Achievement Gap 1,000.00 1,640 3115 State Spec Ed Allowable Cost Pymt to Districts 11,526.34 11,519 3116 Data For Achievement Gap 1,000.00 1,400 3118 State Spec Ed Allowable Cost Pymt to Districts 3118 Natural Resource Development 4,003.00 2,352 3445 State Combined Fund School Block Grant 50.629 3445 State Combined Fund School Block Grant 1,638.92 0 4,663 3446 \$896 Block Grant Reimbursement 1,638.92 0 0 4,663 3446 \$896 Block Grant Reimbursement 1,638.92 0 0 4,663 3446 \$896 Block Grant Reimbursement 1,638.92 0 0 4,663 3446 \$896 Block Grant Reimbursement 1,638.92 0 0 4,663 3446 \$896 Block Grant Reimbursement 1,638.92 0 0 3,692		1112 District Levy - I	Personal Property	1,707.32	1,004.75
1130 Tax Title and Property Sales 0.00 119 1190 Penaltics and Interest to Taxes 304.91 144 1510 Interest Earnings 227.50 227 1900 Other Revenue from Local Sources 0.00 3.018 3110 Direct State Aid 196.880.25 209.533 3110 Direct State Aid 196.880.25 209.533 3111 Quality Educator 25.674.48 20.421 3112 At Risk Student 5.792.58 5.501 3113 Indian Education For All 1.183.20 1.169 3114 American Indian Achievement Gap 1.000.00 1.640 3115 State Spee Ed Allowable Cost Pyrnt to Districts 11.526.34 11.519 3116 Data For Achievement Gap 1.000.00 1.640 3115 State Spee Ed Allowable Cost Pyrnt to Districts 3118 Natural Resource Development 4.03.00 2.352 3444 State School Block Grant 50.629.06 50.629 3445 State Combined Fund School Block Grant 0.00 4.663 3466 SB9.6 Block Grant Reimbursement 1.638.92 0.0 3460 Montana Oil and Gas Tax 24.106.54 7.411 5.000		1113 District Levy - I	Heavy Motor Vehicles	80.71	0.00
190 Penalties and Interest on Taxes 304.91 146 1510 Interest Earnings 22.750 22.77		1114 District Levy - I	Pers Prop/Mobile Homes	326.51	353.05
1510 Interest Earnings 227.50 227 1900 Other Revenue from Local Sources 0.00 3.018 3.018 3.010 Direct State Aid 196,880.25 209,533 3.011 Quality Educator 25,674.44 20,421 3.012 At Risk Student 5,792.58 5.501 3.013 Indian Education For All 1,183.20 1,169 3.014 American Indian Achievement Gap 1,000.00 1,640 3.015 State Spec Ed Allowable Cost Pymt to Districts 11,526.34 11,519 3.016 Data For Achievement Gap 1,000.00 1,200 3.018 Natural Resource Development 1,403.00 2,352 3.018 Natural Resource Development 1,403.00 2,352 3.018 State School Block Grant 50,629.06 50,629 3.018 State Combined Fund School Block Grant 0,00 4,663 3.000		1130 Tax Title and Pr	roperty Sales	0.00	119.76
1900 Other Revenue from Local Sources 0.000 3.018 3.110 Direct State Aid 196,880.25 209,533 3.111 Quality Educator 25,674.48 20,421 3.112 At Risk Student 5,792.58 5,501 3.113 Indian Education For All 1,183.20 1,169 3.114 American Indian Achievement Gap 1,000.00 1,640 3.115 State Spec Ed Allowable Cost Pymt to Districts 11,526.34 11,519 3.116 Data For Achievement Gap 1,000.00 1,120 3.118 Natural Resource Development 770.00 1,120 3.118 Natural Resource Development 1,403.00 2,352 3.445 State School Block Grant 50,629.06 50,629 3.445 State Combined Fund School Block Grant 50,629.06 50,629 3.445 State Combined Fund School Block Grant 1,638.92 0.000 3.466 3.446 SB96 Block Grant Reimbursement 1,638.92 0.000 3.460 3.460 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 551,913.60 532,421 52,421		1190 Penalties and In	terest on Taxes	304.91	146.84
3110 Direct State Aid 196,880.25 209,533 3111 Quality Educator 25,674.48 20,421 3112 At Risk Student 5,792.58 5,501 3113 Indian Education For All 1,183.20 1,169 3114 American Indian Achievement Gap 1,000.00 1,640 3115 State Spec Ed Allowable Cost Pymt to Districts 11,526.34 11,519 3116 Data For Achievement 870.00 1,120 3118 Natural Resource Development 1,403.00 2,352 3444 State School Block Grant 50,629,06 50,629 3445 State Combined Fund School Block Grant 50,629,06 50,629 3445 State Combined Fund School Block Grant 1,638.92 0 3460 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 7,514 Current Revenues, Other Financing Sources and Residual Equity Transfers In: 551,913.60 532,421 Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code RRC Program Function Object 2015 Value 2016 Value 1XX Regular Education Programs - Elementary/Secondary 1XXX Regular Education Programs - Elementary/Secondary 1XXX Personal Services - Salaries 196,517.80 215,256 6XX Supplies and Materials 6,527.85 8,692 6X		1510 Interest Earning	s	227.50	227.50
3111 Quality Educator 25,674.48 20,421 3112 At Risk Student 5,792.58 5,501 3113 Indian Education For All 1,183.20 1,169 3114 American Indian Achievement Gap 1,000.00 1,640 3115 State Spec Ed Allowable Cost Pymt to Districts 11,556.34 11,519 3116 Data For Achievement 870.00 1,120 3118 Natural Resource Development 1,403.00 2,352 3444 State School Block Grant 50,629.06 50,629 3445 State Chool Block Grant 0,000 4,663 3445 State Chool Block Grant 0,000 4,663 3446 Sbab 6 Block Grant Reimbursement 1,638.92 0 3,460 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 6101 Current Revenues, Other Financing Sources and Residual Equity Transfers In: 551,913.60 532,421		1900 Other Revenue	from Local Sources	0.00	3,018.26
		3110 Direct State Aid	l	196,880.25	209,533.66
118		3111 Quality Educate	or	25,674.48	20,421.28
3114 American Indian Achievement Gap 1,000.00 1,640 3115 State Spec Ed Allowable Cost Pymt to Districts 11,526.34 11,519 3116 Data For Achievement 870.00 1,120 3118 Natural Resource Development 1,403.00 2,352 3444 State School Block Grant 50,629.06 50,629 3445 State Combined Fund School Block Grant 0,00 4,663 3446 SB96 Block Grant Reimbursement 1,638.92 0 3460 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 551,913.60 532,421 Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Code Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers Out: Fund Co		3112 At Risk Student		5,792.58	5,501.54
3115 State Spec Ed Allowable Cost Pymt to Districts 11,526.34 11,519 3116 Data For Achievement 870.00 1,120 3118 Natural Resource Development 1,403.00 2,352 3444 State School Block Grant 50,629.06 50,629 3445 State Combined Fund School Block Grant 0,00 4,663 3446 State Combined Fund School Block Grant 0,00 4,663 3446 State Combined Fund School Block Grant 0,00 4,663 3446 State Combined Fund School Block Grant 0,00 4,663 3446 State Combined Fund School Block Grant 0,00 4,663 3446 State Combined Fund School Block Grant 0,00 4,663 3446 State Combined Fund School Block Grant 0,00 4,663 3446 State Combined Fund School Block Grant 0,00 4,663 3446 State Combined Fund School Block Grant 0,00 3,460 4,638 9,00 3,460 4,613 4,411 4,613 4,		3113 Indian Educatio	n For All	1,183.20	1,169.28
3116 Data For Achievement 870.00 1,120 3118 Natural Resource Development 1,403.00 2,352 3444 State School Block Grant 50,629.06 50,629 3445 State Combined Fund School Block Grant 0.00 4,663 3446 8B96 Block Grant Reimbursement 1,638.92 0 3450 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 6101 Current Revenues, Other Financing Sources and Residual Equity Transfers In: 551,913.60 532,421 6102 Program Function Object 2015 Value 2016 Value 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XXX Personal Services - Salaries 196,517.80 215,256 2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 1,643.00 0 5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 2XX Personal Services - Salaries 100.00 0 1XX Support Services - Students 1XX 1,472 5XX Other Purchased Services 1,444 6,136 2XX Personal Services - Employee Benefits 2,421.44 6,136 2XX Personal Services - Salaries 2,		3114 American India	n Achievement Gap	1,000.00	1,640.00
3118 Natural Resource Development 1,403.00 2,352 3444 State School Block Grant 50,629.06 50,629 3445 State Combined Fund School Block Grant 6,000 4,663 3446 SB96 Block Grant Reimbursement 1,638.92 0 3460 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 6 6 7,411 7,000 7,411 7,000 7,411 7,411 7,000 7,411 7		3115 State Spec Ed A	allowable Cost Pymt to Districts	11,526.34	11,519.66
3444 State School Block Grant 50,629.06 50,629 3445 State Combined Fund School Block Grant 0.00 4.663 3446 SB96 Block Grant Reimbursement 1,638.92 0.0 3460 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 61al Current Revenues, Other Financing Sources and Residual Equity Transfers In: 551,913.60 7532,421 7540 Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 7540 Function Function Object 2015 Value 2016 Value 7540 Function Function Programs - Elementary/Secondary 7540 Function 1XX Personal Services - Salaries 196,517.80 215,256 2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 1,643.00 0.0 5XX Other Purchased Services 313.47 50.0 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0.0 21XX Supplies and Materials 2,421.44 6,136 2XX Personal Services - Sularies 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 612.48 1,472 5XX Supplies and Materials 1,154.55 131 745 747 747 747 747 747 747 747 747 747 748 747 747 747 747 748 747 747 747 747 747 749 740 740 740 740 740 740 740 740		3116 Data For Achiev	vement	870.00	1,120.00
3445 State Combined Fund School Block Grant 0.00 4.663 3446 SB96 Block Grant Reimbursement 1.638.92 0.0 3460 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 2012 Current Revenues, Other Financing Sources and Residual Equity Transfers In: 551,913.60 352,421 372 State Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code RC Program Function Object 2015 Value 2016 Value 1XX Regular Education Programs - Elementary/Secondary 1 1XX Personal Services - Salaries 196,517.80 215,256 2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 313.47 500 5XX Other Purchased Services 310.00 0.00 5XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0.00 21XX Personal Services - Salaries 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0.00 6XX Supplies and Materials 1,154.55 131 134 1,154.55 131 145 1,154.55 131 145 1,154.55 131 145 1,154.55 131 145 1,154.55 131 145 1,154.55 131 145 1,154.55 131 145 1,154.55 1,245 1,245 145 1,245 1,245 1,245 145 1,245 1,24		3118 Natural Resource	ce Development	1,403.00	2,352.35
3446 SB96 Block Grant Reimbursement 1,638.92 0 3460 Montana Oil and Gas Tax 24,106.54 7,411 6100 Material Prior Period Revenue Adjustments 2,092.30 -1,732 70tal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 551,913.60 532,421 7.00		3444 State School Blo	ock Grant	50,629.06	50,629.06
3460 Montana Oil and Gas Tax		3445 State Combined	Fund School Block Grant	0.00	4,663.86
100 Material Prior Period Revenue Adjustments 2,092.30		3446 SB96 Block Gra	ant Reimbursement	1,638.92	0.00
Current Expenditures, Other Financing Uses and Residual Equity Transfers In: Solution Solution		3460 Montana Oil and	d Gas Tax	24,106.54	7,411.81
Fund Code RC Program Function Object 2015 Value 2016 Value 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Personal Services - Salaries 196,517.80 215,256 2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 1,643.00 0 5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 0 0 0 0 0 0 0		6100 Material Prior P	Period Revenue Adjustments	2,092.30	-1,732.37
PRC Program Function Object 2016 Value 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Personal Services - Salaries 196,517.80 215,256 2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 1,643.00 0 5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 21XX Support Services - Students 2,421.44 6,136 1XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131	otal C	Current Revenues, Other	Financing Sources and Residual Equity Transfers In:	551,913.60	532,421.41
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Personal Services - Salaries 196,517.80 215,256 2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 1,643.00 0 5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 21XX Support Services - Students 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131	Curren	t Expenditures, Other F	inancing Uses and Residual Equity Transfers Out:		Fund Code 01
1XXX Instruction 1XX Personal Services - Salaries 196,517.80 215,256 2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 1,643.00 0 5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 21XX Support Services - Students 2,421.44 6,136 1XX Personal Services - Salaries 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131	PRC	Program Function	Object	2015 Value	2016 Value
1XX Personal Services - Salaries 196,517.80 215,256 2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 1,643.00 0 5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 21XX Support Services - Students 2,421.44 6,136 1XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131		1XX Regular Educati	ion Programs - Elementary/Secondary		
2XX Personal Services - Employee Benefits 32,334.14 32,651 3XX Purchased Professional and Technical Services 1,643.00 0 5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 21XX Support Services - Students 1XX Personal Services - Salaries 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131		1XXX I	nstruction		
3XX Purchased Professional and Technical Services 1,643.00 0 5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 21XX Support Services - Students 1XX Personal Services - Salaries 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131			1XX Personal Services - Salaries	196,517.80	215,256.29
5XX Other Purchased Services 313.47 50 6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 21XX Support Services - Students 2,421.44 6,136 1XX Personal Services - Salaries 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131			2XX Personal Services - Employee Benefits	32,334.14	32,651.35
6XX Supplies and Materials 6,527.85 8,692 810 Dues and Fees 100.00 0 21XX Support Services - Students 1XX Personal Services - Salaries 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131			3XX Purchased Professional and Technical Services	1,643.00	0.0
810 Dues and Fees 100.00 0 21XX Support Services - Students 2,421.44 6,136 1XX Personal Services - Salaries 2,421.44 6,136 2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131			5XX Other Purchased Services	313.47	50.00
21XX Support Services - Students 1XX Personal Services - Salaries 2,421.44 6,136 2XX Personal Services - Employee Benefits 5XX Other Purchased Services 86.59 6XX Supplies and Materials 1,154.55 131			6XX Supplies and Materials	6,527.85	8,692.70
1XX Personal Services - Salaries2,421.446,1362XX Personal Services - Employee Benefits612.481,4725XX Other Purchased Services86.5906XX Supplies and Materials1,154.55131			810 Dues and Fees	100.00	0.00
2XX Personal Services - Employee Benefits 612.48 1,472 5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131		21XX St	upport Services - Students		
5XX Other Purchased Services 86.59 0 6XX Supplies and Materials 1,154.55 131			1XX Personal Services - Salaries	2,421.44	6,136.20
6XX Supplies and Materials 1,154.55 131			2XX Personal Services - Employee Benefits	612.48	1,472.05
**			5XX Other Purchased Services	86.59	0.00
Montana Automated Education Financial and Information Reporting System			6XX Supplies and Materials	1,154.55	131.05
	Mon	ntana Automated Education	n Financial and Information Reporting System		



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rent Expendi	ures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code (
Progran	Function	Object	2015 Value	2016 Value
	222X Edu	cational Media Services		
		1XX Personal Services - Salaries	2,635.11	3,231.
		2XX Personal Services - Employee Benefits	519.23	290.4
		5XX Other Purchased Services	358.80	455.8
		6XX Supplies and Materials	1,268.03	334.4
	23XX Sup	pport Services - General Administration		
		1XX Personal Services - Salaries	31,457.08	34,897.9
		2XX Personal Services - Employee Benefits	6,163.37	6,842.5
		3XX Purchased Professional and Technical Services	10,274.20	8,685.
		4XX Purchased Property Services	0.00	638.0
		5XX Other Purchased Services	5,649.78	3,957.3
		6XX Supplies and Materials	16,553.30	6,830.
		810 Dues and Fees	5,277.06	6,349.8
	25XX Sup	oport Services - Business		
		1XX Personal Services - Salaries	11,240.37	13,617.8
		2XX Personal Services - Employee Benefits	3,068.15	1,609.0
		3XX Purchased Professional and Technical Services	0.00	2,100.
		5XX Other Purchased Services	541.94	2,003.
		6XX Supplies and Materials	2,530.21	3,548.
	26XX Ope	eration and Maintenance of Plant Services		
	•	1XX Personal Services - Salaries	27,099.12	41,181.8
		2XX Personal Services - Employee Benefits	14,367.56	18,226.
		3XX Purchased Professional and Technical Services	14,662.50	880.
		4XX Purchased Property Services	34,799.38	27,126.
		5XX Other Purchased Services	3,116.35	3,502.
		6XX Supplies and Materials	10,851.72	19,986.
		810 Dues and Fees	65.00	15
	27XX Stu	dent Transportation Services	32.00	10.
	2/12/2 200	6XX Supplies and Materials	0.00	102.
280 Spe	cial Education	- Local and State	0.00	102.
F	1XXX Ins			
		1XX Personal Services - Salaries	31,151.47	35,222.0
		2XX Personal Services - Employee Benefits	6,041.67	6,039.
		6XX Supplies and Materials	0.00	22.
	62XX Res	sources Transferred to Other School Districts or Cooperatives	0.00	
	021212 2100	920 Resources Transferred to Other School Districts or Cooperatives	1,961.36	2,073.
390 Sta	e Career & Te	chnical Ed Entitlement - Undistributed	1,501.50	2,073.
220 511	1XXX Ins			
	171717 1113	1XX Personal Services - Salaries	2,685.78	3,030.
		2XX Personal Services - Employee Benefits	531.61	515
		6XX Supplies and Materials	0.00	32.



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Curre	ent Expenditu	ires, Other F	inancing U	ses and Residual Equity	Transfers Out:			Fund (Code 01
PRC	Program	Function	Object				2015 Value	2016 Va	lue
	710 Schoo	ol Sponsored	l Extracurr	icular Activities					
		27XX St	udent Tran	sportation Services					
			1XX P	ersonal Services - Salaries			2,050.50	1	,087.50
			2XX P	ersonal Services - Employ	ee Benefits		134.73		92.16
		34XX Ex	xtracurricu	lar - Activities					
			5XX C	ther Purchased Services			3,229.75	2	,071.92
			6XX S	upplies and Materials			1,239.15		188.01
			810 Du	ies and Fees			623.00		613.00
	720 Schoo	ol Sponsored	d Athletics						
		27XX St	udent Tran	sportation Services					
			1XX P	ersonal Services - Salaries			1,962.50	1	,770.50
			2XX P	ersonal Services - Employ	ee Benefits		168.26		213.74
		35XX Ex	xtracurricu	lar - Athletics					
				ersonal Services - Salaries			956.13	4	,232.54
			2XX P	ersonal Services - Employ	ee Benefits		5.07		29.09
			5XX C	ther Purchased Services			75.00		131.74
				upplies and Materials			1,092.93		894.75
			810 Du	ies and Fees			0.00		20.00
	910 Food		10						
		31XX F	ood Service				17.704.1	4.0	
				ersonal Services - Salaries			15,592.14		,998.96
				ersonal Services - Employ			6,052.86	6	5,129.80
				urchased Professional and	Technical Services		150.60		181.00
				ther Purchased Services			15.00		460.82
				upplies and Materials			14,533.69	3	,306.59
m . 1	G 45			ies and Fees			237.40	550	150.50
Total	Current Exp	enditures, O	ther Financ	ing Uses and Residual E	quity Transfers Out	:	534,700.18		,313.05
				Schedule Of C	<mark>hanges Works</mark> l	heet		Fund (Code 01
Begin	nning Fund Ba	alance						114,728.97	(1)
Total	Current Reve	enues, Other I	Financing So	ources and Residual Equity	y Transfers In			532,421.41	(2)
Total	Current Expe	enditures, Oth	ner Financin	g Uses and Residual Equit	y Transfers Out			559,313.05	(3)
Incre	ase/Decrease	of Reserve fo	or Inventorie	S					
	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Incre	ase/Decrease	of Reserve fo							
111010					06.050.04	7.41 S	20 444 22		
	This Year		5,394.02	Less Last Year	26,058.24	(4b)	-20,664.22		
								-20,664.22	(4)
Endi	ng Fund Balan	nce (1 + 2 - 3	+ 4)					67,173.11	(5)
	-	•	-						



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Curren	Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	14,903.32	29,149.28
	1112 District Levy - Personal Property	112.79	135.23
	1113 District Levy - Heavy Motor Vehicles	5.28	0.00
	1114 District Levy - Pers Prop/Mobile Homes	23.46	41.19
	1190 Penalties and Interest on Taxes	26.07	16.47
	1900 Other Revenue from Local Sources	149.37	280.50
	2220 County On-Schedule Trans Reimb	16,546.17	15,625.71
	3210 State On-Schedule Trans Reimb	12,114.07	15,625.71
	3444 State School Block Grant	744.37	744.37
	3445 State Combined Fund School Block Grant	4,663.86	0.00
	3446 SB96 Block Grant Reimbursement	152.55	0.00
	3447 SB96 Combined Block Grant Reimbursement	563.38	0.00
Total C	urrent Revenues, Other Financing Sources and Residual Equity Transfers In:	50,004.69	61,618.46
Curren	Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program Function Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary		
	23XX Support Services - General Administration		
	1XX Personal Services - Salaries	20,920.13	23,176.76
	2XX Personal Services - Employee Benefits	4,108.69	4,561.27
	26XX Operation and Maintenance of Plant Services		
	4XX Purchased Property Services	6.60	0.00
	27XX Student Transportation Services		
	1XX Personal Services - Salaries	17,955.83	20,995.45
	2XX Personal Services - Employee Benefits	2,523.93	4,109.01
	3XX Purchased Professional and Technical Services	863.71	989.71
	4XX Purchased Property Services	2,763.26	707.50
	5XX Other Purchased Services	5,243.76	10,373.26
	6XX Supplies and Materials	10,553.68	7,336.62
	7XX Property and Equipment Acquisition	22.50	0.00
	810 Dues and Fees	250.00	21.00
Total C	urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out:	65,212.09	72,270.58



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		Schedule Of Ch	<mark>anges Worksho</mark>	eet		Fund C	Code 10
Beginning Fund Balance						10,652.12	(1)
Total Current Revenues, Oth	er Financing So	ources and Residual Equity T	Transfers In			61,618.46	(2)
Total Current Expenditures,	Other Financing	g Uses and Residual Equity	Γransfers Out			72,270.58	(3)
Increase/Decrease of Reserve	e for Inventories	3					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbra	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2	- 3 + 4)					0.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

Curren	t Revenues, Other F	inancing Sour	es and Residual Equity Tra	nnsfers In:			Fund C	ode 11
PRC	Revenue					2015 Value	2016 Va	alue
	1111 District Lev	y - Real Propert	у			32,078.26	28	,684.39
	1112 District Lev	y - Personal Pro	perty			242.02		135.30
	1114 District Lev	y - Pers Prop/M	obile Homes			58.55		48.16
	1130 Tax Title an	nd Property Sale	S			0.00		7.42
	1190 Penalties an	d Interest on Ta	xes			45.99		20.14
	1510 Interest Earn	nings				232.80		233.21
	1900 Other Rever					322.98		358.01
	6100 Material Pri	or Period Rever	nue Adjustments			0.00	-28	,250.00
Total C	Current Revenues, O	ther Financing	Sources and Residual Equi	ty Transfers In:		32,980.60	1.	,236.63
Curren	t Expenditures, Oth	<mark>er Financing U</mark>	ses and Residual Equity Tr	ansfers Out:			Fund (Code 11
PRC	Program Func	tion Object				2015 Value	2016 Val	lue
	1XX Regular Edu	ication Prograi	ns - Elementary/Secondary					
	27XX	X Student Tran	sportation Services					
		7XX P	roperty and Equipment Acqu	isition		64,285.00	31	,366.70
415 Sc	chool Safety							
			uilding Reserve Fund					
	61XX		ransfers to Other Funds					
			hool Safety Transfer to Build	=		42,000.00		,437.12
Total C	Current Expenditure	s, Other Finan	cing Uses and Residual Equ	ity Transfers Out	•	106,285.00	41	,803.82
			Schedule Of Cha	<mark>anges Worksl</mark>	reet		Fund (Code 11
Begini	ning Fund Balance						141,273.66	(1)
Total (Current Revenues, Otl	her Financing S	ources and Residual Equity T	ransfers In			1,236.63	(2)
Total (Current Expenditures,	Other Financin	g Uses and Residual Equity 1	Transfers Out			41,803.82	(3)
Increa	se/Decrease of Reserv	ve for Inventorie	s					
-	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reserv	ve for Encumbra	nces					
-	Γhis Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2	(2 - 3 + 4)					100,706.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Current	t Revenues, Other Financi	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	code 12
PRC	Revenue						2015 Value	2016 Va	alue
	1510 Interest Earnings						9.00		9.00
	1611 National School L	unch Prog	ram				13,926.94	14,	,198.70
	1900 Other Revenue fro	m Local S	Sources				124.57		0.00
	3220 State Food Service	es Match					1,976.59		90.04
	4550 Federal Child Nut	rition					12,562.95	18.	,986.42
Total C	urrent Revenues, Other F	inancing	Sources and Residual Equi	ity Transfer	s In:		28,600.05	33,	,284.16
Current	t Expenditures, Other Fin	ancing Us	ses and Residual Equity Tr	<mark>ransfers Out</mark>	:			Fund (Code 12
PRC	Program Function	Object					2015 Value	2016 Val	lue
	910 Food Services 31XX Food	d Couries							
	31AA F000		ersonal Services - Salaries				8,486.41	10	,134.18
			ersonal Services - Salaries ersonal Services - Employee	Ranafite			1,943.90		,358.43
			applies and Materials	Delicitis			16,593.71		,329.33
Total C	urrent Expenditures, Oth		ing Uses and Residual Equ	iity Transfei	rs Out	:	27,024.02		,821.94
			Schedule Of Ch	<mark>anges W</mark> o	orksł	neet		Fund (Code 12
Beginn	ing Fund Balance							4,576.03	(1)
Total C	Current Revenues, Other Fir	nancing So	ources and Residual Equity T	Γransfers In				33,284.16	(2)
Total C	Current Expenditures, Other	Financing	Uses and Residual Equity	Transfers Ou	t			32,821.94	(3)
Increas	se/Decrease of Reserve for I	Inventorie	3						
Т	This Year	0.00	Less Last Year	0.	.00	(4a)	0.00		
Increas	se/Decrease of Reserve for I	Encumbra	nces						
Т	This Year	0.00	Less Last Year	0.	.00	(4b)	0.00		
								0.00	(4)
Ending	Fund Balance (1 + 2 - 3 +	4)						5,038.25	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Curren	t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	2240 County Retirement Distribution	90,583.66	68,691.38
Total C	current Revenues, Other Financing Sources and Residual Equity Transfers In:	90,583.66	68,691.38
Current	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program Function Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	30,917.24	35,690.88
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	330.94	1,173.20
	222X Educational Media Services		
	2XX Personal Services - Employee Benefits	428.45	455.78
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	8,602.79	9,620.24
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	1,775.19	2,160.16
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	3,968.00	6,639.13
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	2,478.63	2,842.04
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	5,185.95	5,909.05
	390 State Career & Technical Ed Entitlement - Undistributed		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	450.36	511.11
	710 School Sponsored Extracurricular Activities		
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	202.89	108.15
	720 School Sponsored Athletics		
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	241.42	228.48
	35XX Extracurricular - Athletics		
	2XX Personal Services - Employee Benefits	78.40	338.53
	910 Food Services		
	31XX Food Services		
	2XX Personal Services - Employee Benefits	3,746.14	4,724.50
Total C	furrent Expenditures, Other Financing Uses and Residual Equity Transfers Out:	58,406.40	70,401.31



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		Schedule Of Ch	<mark>anges Worksh</mark> o	eet		Fund C	Code 14
Beginning Fund Balance						47,177.26	(1)
Total Current Revenues, Oth	er Financing So	ources and Residual Equity 7	Transfers In			68,691.38	(2)
Total Current Expenditures,	Other Financing	Uses and Residual Equity	Transfers Out			70,401.31	(3)
Increase/Decrease of Reserve	e for Inventories	3					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbra	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2	- 3 + 4)					45,467.33	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

	Fund Code 15	
PRC Revenue	2016 Value	
012 General		
1510 Interest Earnings	41.40	
225 Box Tops for Education		
1920 Contributions/Donations from Private Sources	101.60	
250 P Card Rebate		
1920 Contributions/Donations from Private Sources	835.40	
325 Tirtle 1 2014-2015		
4200 Title I, Part A, Improving Basic Programs	5,940.95	
Title I, Part A, Improving Basic Programs 2015-2016		
4200 Title I, Part A, Improving Basic Programs	40,235.37	
360 Title II Part A 2015-2016		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	0.00	
65 Wellness Grant		
5700 Resources Transferred from Other School Districts or Cooperatives	2,000.00	
Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 13-14		
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	1,887.31	
Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 14-15		
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	12,863.00	
520 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 15-16		
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	5,198.65	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	69,103.68	
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code
	2015 Value	Fund Code 2016 Value
PRC Program Function Object	2015 Value	
PRC Program Function Object	2015 Value	
PRC Program Function Object 123 Advancing Agriculture Education Program	2015 Value	
PRC Program Function Object 023 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed	2015 Value	
390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction	2015 Value	2016 Value
PRC Program Function Object O23 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials	2015 Value 	2016 Value 19
PRC Program Function Object O23 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials O23 Subtotal	2015 Value	2016 Value 19
PRC Program Function Object 123 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials 023 Subtotal 124 EMT GRANT 1XX Regular Education Programs - Elementary/Secondary	2015 Value	2016 Value 19
PRC Program Function Object 23 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials 023 Subtotal 24 EMT GRANT 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration	2015 Value	2016 Value 19 19
PRC Program Function Object D23 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials 023 Subtotal D24 EMT GRANT 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration 6XX Supplies and Materials	2015 Value	2016 Value 19 19
PRC Program Function Object D23 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials 023 Subtotal D24 EMT GRANT 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration	2015 Value	2016 Value 19 19
PRC Program Function Object O23 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials 023 Subtotal O24 EMT GRANT 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration 6XX Supplies and Materials 024 Subtotal O25 Tirtle 1 2014-2015	2015 Value	2016 Value 19 19
PRC Program Function Object O23 Advancing Agriculture Education Program 390 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials 023 Subtotal O24 EMT GRANT 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration 6XX Supplies and Materials 024 Subtotal	2015 Value	2016 Value 19 19



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Curren	it Expellultul	es, Other Fil	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
		221X Imp	rovement of Instruction Services		
			3XX Purchased Professional and Technical Services		10.35
			5XX Other Purchased Services		1,350.00
	430 Title I	I, Part A, Te	acher & Principal Training & Recruiting Fund		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		3,921.00
			325 Subtotal		6,025.34
326 Ti	itle I, Part A,	Improving I	Basic Programs 2015-2016		
	420 Title I	, Part A, Imp	proving Basic Programs		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		24,389.37
			2XX Personal Services - Employee Benefits		15,205.67
			6XX Supplies and Materials		0.27
		221X Imp	rovement of Instruction Services		
			3XX Purchased Professional and Technical Services		0.08
			5XX Other Purchased Services		539.98
			6XX Supplies and Materials		100.00
			326 Subtotal	•	40,235.37
360 Ti	itle II Part A	2015-2016			
	430 Title I	I, Part A, Te	acher & Principal Training & Recruiting Fund		
		21XX Sup	pport Services - Students		
			6XX Supplies and Materials		0.00
			360 Subtotal		0.00
65 W	ellness Gran	t			
	329 State 1	Miscellaneou	s Grants		
		1XXX Ins	truction		
			6XX Supplies and Materials		1,000.30
			465 Subtotal	,	1,000.30
516 Ti	itle VI.Part B	Subpart 1.S	mall Rural Schools(SRS) 13-14		,
		-	ubpart 1, Small rural Schools (SRS)		
		1XXX Ins	- · · · · · · · · · · · · · · · · · · ·		
			4XX Purchased Property Services		40.00
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services		139.78
			6XX Supplies and Materials		2,364.59
			516 Subtotal		2,544.37
19 Ti	itle VI.Part B	Subpart 1.S	mall Rural Schools(SRS) 14-15		2,3 11.37
	•		ibpart 1, Small rural Schools (SRS)		
	ilm little		rovement of Instruction Services		
		zziz imp	3XX Purchased Professional and Technical Services		772.50
			5XX Other Purchased Services		1,642.87
			6XX Supplies and Materials		9,106.41



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Current Expendit	ures, Other Fin	ancing Us	ses and Residual Equity Tr	ansfers Out:			Fund (Code 15	
PRC Program	Function	Object				2015 Value	2016 Va	lue	
		810 Du	es and Fees			_	1	,341.22	
			519 Sub	ototal		_	12	,863.00	
520 Title VI,Part	B,Subpart 1,S	mall Rura	l Schools(SRS) 15-16						
412 Title	e VI, Part B, Su	bpart 1, S	mall rural Schools (SRS)						
	221X Imp		of Instruction Services						
			archased Professional and Te	echnical Services				,291.03	
			ther Purchased Services					,768.03	
6XX Supplies and Materials									
	810 Dues and Fees 520 Subtotal								
	114 041	T				=	5,198 68,893		
l otal Current Exp	penditures, Oth	er Financ	ing Uses and Residual Equ	ity Transfers Out	:				
			Schedule Of Cha	<mark>anges Worksl</mark>	neet		Fund (Code 1	
Beginning Fund B	Balance						73,101.10	(1)	
Total Current Rev	enues, Other Fir	nancing So	ources and Residual Equity T	ransfers In			69,103.68	(2)	
Total Current Exp	enditures, Other	Financing	g Uses and Residual Equity	Transfers Out			68,893.58	(3)	
Increase/Decrease	of Reserve for	Inventories	3						
This Year		0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease	of Reserve for	Encumbra	nces						
This Year		0.00	Less Last Year	0.00	(4b)	0.00			
							0.00	(4)	
Ending Fund Bala	ance (1 + 2 - 3 +	4)					73,311.20	(5)	
		P	roject Reporter Sun	maries					

Project Reporter Summaries	Pro	ject k	Reporter (Summaries
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	~		
Project Reporter	Revenues	Expenditures	Difference
012 General	41.40	0.00	41.40
023 Advancing Agriculture Education Program	0.00	191.16	-191.16
024 EMT GRANT	0.00	835.39	-835.39
225 Box Tops for Education	101.60	0.00	101.60
250 P Card Rebate	835.40	0.00	835.40
325 Tirtle 1 2014-2015	5,940.95	6,025.34	-84.39
326 Title I, Part A, Improving Basic Programs 2015-2016	40,235.37	40,235.37	0.00
360 Title II Part A 2015-2016	0.00	0.00	0.00
465 Wellness Grant	2,000.00	1,000.30	999.70
516 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 13-14	1,887.31	2,544.37	-657.06
519 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 14-15	12,863.00	12,863.00	0.00
520 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 15-16	5,198.65	5,198.65	0.00
Total	69,103.68	68,893.58	210.10



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current	t Revenues, (Other Financ	ing Source	es and Residual Equity	Transfers In:				Fund C	Code 28
PRC	Revenue							2015 Value	2016 Va	alue
	1111 Dist	rict Levy - Re	al Property	7				12,562.79	12	,324.02
	1112 Dist	rict Levy - Pe	rsonal Proj	perty				94.78		58.00
	1113 District Levy - Heavy Motor Vehicles									0.00
	1114 District Levy - Pers Prop/Mobile Homes									20.16
	1190 Penalties and Interest on Taxes							18.01		8.33
		er Revenue fro		ources				126.49		248.09
		e Technology						470.31		474.80
	6100 Mat	erial Prior Per	iod Reven	ue Adjustments				0.00	3	,096.29
Total C	urrent Reve	nues, Other F	inancing (Sources and Residual E	quity Transfers l	n:		13,295.31	16	,229.69
Current	<mark>t Expenditur</mark>	es, Other Fin	ancing Us	es and Residual Equity	Transfers Out:				Fund (Code 28
PRC	Program	Function	Object					2015 Value	2016 Va	lue
	1XX Regu	lar Educatio	n Program	s - Elementary/Seconda	ary					
		1XXX Ins	truction							
			3XX Pu	rchased Professional and	d Technical Service	es		31,593.64		,242.18
			6XX St	applies and Materials				25,779.75	4	,123.90
	7XX Property and Equipment Acquisition							790.22	0.00	
			810 Du	es and Fees				550.00		0.00
		23XX Sup	_	ces - General Administ	ration					
				applies and Materials				0.00		380.00
Total C	urrent Expe	nditures, Oth	er Financ	ing Uses and Residual F	Equity Transfers	Out:		58,713.61	14	,746.08
				Schedule Of C	Changes Wor	ksheet			Fund (Code 28
Beginn	ing Fund Bal	ance							5,967.57	(1)
Total C	Current Reven	ues, Other Fi	nancing So	urces and Residual Equit	y Transfers In				16,229.69	(2)
Total C	Current Expen	ditures, Other	Financing	Uses and Residual Equi	ty Transfers Out				14,746.08	(3)
Increas	se/Decrease o	f Reserve for	Inventories	5						
Т	This Year		0.00	Less Last Year	0.00) (4	la)	0.00		
Increas	Increase/Decrease of Reserve for Encumbrances									
Т	This Year		0.00	Less Last Year	4,196.29) (4	lb)	-4,196.29		
									-4,196.29	(4)
Ending	Fund Balanc	ee (1 + 2 - 3 +	4)						3,254.89	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Curren	t Revenues, O	ther Financing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	ode 29
PRC	Revenue					2015 Value	2016 Va	lue
	1900 Other	Revenue from Local S	Sources			4,141.42	11.	,646.20
Fotal C	Current Reven	ues, Other Financing	Sources and Residual Equ	ity Transfers In:		4,141.42	11.	,646.20
<mark>Curre</mark> n	<mark>ıt Expenditure</mark>	s, Other Financing Us	ses and Residual Equity Tr	ansfers Out:			Fund (Code 29
PRC	Program	Function Object				2015 Value	2016 Val	lue
	1XX Regula	ar Education Progran	ns - Elementary/Secondary					
		1XXX Instruction						
		3XX P	urchased Professional and To	echnical Services		0.00	8	,826.48
			applies and Materials			3,588.28	1	,982.23
		23XX Support Serv	ices - General Administrat	ion				
			applies and Materials			869.53		0.00
		=	d Maintenance of Plant Se	rvices				
			applies and Materials			0.00		177.45
		27XX Student Tran	=					
			roperty and Equipment Acqu			9,000.00		0.00
			uisition and Construction					
			roperty and Equipment Acqu	iisition		0.00	9	,347.67
	910 Food Se							
		31XX Food Services						
			applies and Materials			0.00	10	,158.01
	_		roperty and Equipment Acqu			10,000.00		0.00
Total C	Current Expen	ditures, Other Financ	ing Uses and Residual Equ	-		23,457.81		,491.84
			Schedule Of Ch	<mark>anges Worksl</mark>	ieet		Fund (code 29
Begini	ning Fund Bala	nce					52,031.80	(1)
Total (Current Revenu	ies, Other Financing So	ources and Residual Equity T	Transfers In			11,646.20	(2)
Total (Current Expend	litures, Other Financing	g Uses and Residual Equity	Γransfers Out			30,491.84	(3)
Increa	se/Decrease of	Reserve for Inventorie	5					
-	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	Reserve for Encumbra	nces					
ŗ	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance	e(1+2-3+4)					33,186.16	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Curren	t Revenues, Other Finance	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	code 60		
PRC	Revenue						2015 Value	2016 Va	lue		
	1900 Other Revenue from	om Local S	Sources				20,087.97	4	,930.23		
	5400 Proceeds from Lo	ng-Term I	Liabilities				95,500.00		0.00		
Total C	Current Revenues, Other F	inancing	Sources and Residual Equi	ity Transfers I	n:		115,587.97	4.	,930.23		
<mark>Curren</mark>	at Expenditures, Other Fin	ancing U	ses and Residual Equity Tr	ansfers Out:				Fund (Code 60		
PRC	Program Function	Object					2015 Value	2016 Val	lue		
	1XX Regular Education	XX Regular Education Programs - Elementary/Secondary									
	26XX Ope	eration an	d Maintenance of Plant Ser	rvices							
		4XX P	urchased Property Services				1,673.76		0.00		
		8XX C	ther Expenditures				0.00	1	,080.70		
	4XXX Fac	ilities Ac	quisition and Construction	Services							
		7XX P	roperty and Equipment Acqu	uisition			95,520.00	18	,518.92		
Total C	Current Expenditures, Oth	er Financ	ring Uses and Residual Equ	ity Transfers	Out:		97,193.76	19	,599.62		
			Schedule Of Cha	anges Wor	kshe	eet		Fund (Code 60		
Begini	ning Fund Balance							18,394.21	(1)		
Total (Current Revenues, Other Fir	nancing So	ources and Residual Equity T	Transfers In				4,930.23	(2)		
Total (Current Expenditures, Other	Financin	g Uses and Residual Equity	Γransfers Out				19,599.62	(3)		
Increa	se/Decrease of Reserve for I	Inventorie	s								
	This Year	0.00	Less Last Year	0.00)	(4a)	0.00				
Increa	se/Decrease of Reserve for I	Encumbra	nces								
-	This Year	0.00	Less Last Year	0.00)	(4b)	0.00				
								0.00	(4)		
Ending	g Fund Balance (1 + 2 - 3 +	4)						3,724.82	(5)		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:							
PRC	Revenue	2015 Value	2016 Value				
	1111 District Levy - Real Property	27,014.56	26,500.50				
	1112 District Levy - Personal Property	203.86	124.64				
	1113 District Levy - Heavy Motor Vehicles	9.61	0.00				
	1114 District Levy - Pers Prop/Mobile Homes	39.69	43.39				
	1190 Penalties and Interest on Taxes	38.05	18.12				
	1900 Other Revenue from Local Sources	0.00	318.46				
415 Sc	hool Safety						
	5301 School Safety and Security Transfer	42,000.00	10,437.12				
Total C	urrent Revenues, Other Financing Sources and Residual Equity Transfers In:	69,305.77	37,442.23				
Curren	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 61				
PRC	Program Function Object	2015 Value	2016 Value				
	1XX Regular Education Programs - Elementary/Secondary						
	4XXX Facilities Acquisition and Construction Services						
	7XX Property and Equipment Acquisition	26,587.00	0.00				
	52XX Capital Leases or Long Term Notes with Board of Investments						
	840 Principal On Debt	0.00	27,031.46				
	850 Interest on Debt	0.00	111.93				
910 Bu	ndget Amendment						
	190 School Safety Projects						
	4XXX Facilities Acquisition and Construction Services						
	3XX Purchased Professional and Technical Services	4,170.00	0.00				
	6XX Supplies and Materials	407.62	0.00				
	7XX Property and Equipment Acquisition	37,422.38	5,655.24				
911 Bu	ndget Amendment						
	190 School Safety Projects						
	4XXX Facilities Acquisition and Construction Services						
	7XX Property and Equipment Acquisition	0.00	4,781.88				
Total C	urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out:	68,587.00	37,580.51				



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** Recalculated **

53 Valley County

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Schedule Of Changes Worksheet									
Beginning Fund Balance						27,143.39	(1)		
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In									
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out									
Increase/Decrease of Reserve for Inventories									
This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increase/Decrease of Reserve	for Encumbrar	nces							
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
						0.00	(4)		
Ending Fund Balance $(1+2-3+4)$									



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** Recalculated **

Detail Expenditure

Fund	Account Description		Description	2015 Value	2016 Value	
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112	Certified Teacher Staff Salaries	15,664.88	17,109.11
XX	39X	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	222,263.65	213,228.54
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	2,711.86	4,267.41
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	190.45	0.00
XX	XXX	26XX	41X	Energy Utility Services	23,123.41	16,591.04
XX	XXX	4XXX	710	Land	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	159,529.38	38,303.71
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00



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** Recalculated **

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7,711.20

Special Education Reversion

Special Education Allowable Cost Payments:

Instructional Block Grant Entitlement

		.,
b.	Related Services Block Grant Entitlement	0.00
c.	Total Entitlements Subject to Reversion	7,711.20
Pro	rated Cooperative Cost Payments:	
d.	Related Services Block Grant Entitlement (paid to coop)	2,570.40
e.	Minimum Special Education Expenditures to Avoid Reversion $[(c) * (1.33)] + [(d) * (0.33)]$	11,104.13
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	43,357.31
g.	Special Education Reversion Amount If $f = 0$ then $c = reversion$ ELSE If $(e - f)$ is > 0 , then $[(e - f) * 0.75] = reversion$	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	35,222.00	0.00	0.00	0.00	0.00
280	1XXX	2XX	6,039.13	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	22.95	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	2,073.23	0.00	0.00	0.00	0.00
Totals			43,357.31	0.00	0.00	0.00	0.00

43,357.31

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

^{*}Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.



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** Recalculated **

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	10,613.40	0.00	0.00	0.00	10,613.40
Buildings	680,506.64	0.00	0.00	0.00	680,506.64
Machinery and Equipment	728,585.36	0.00	0.00	0.00	728,585.36
Totals at Historical Cost	1,419,705.40	0.00	0.00	0.00	1,419,705.40
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	1,419,705.40	0.00	0.00	0.00	1,419,705.40

^{*} Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

^{**} Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

^{***} Has comments.



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** Recalculated **

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Schedule of Changes in Long-Term Liabilities							
	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	12,278.00	747.00	0.00	0.00	13,025.00	0.00	13,025.00
Loans Payable	95,500.00	0.00	28,224.09	0.00	67,275.91	0.00	67,275.91
Total Governmental Activity							
Non-bond Long-Term Liabilities	107,778.00	747.00	28,224.09	0.00	80,300.91	0.00	80,300.91

^{*} Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

^{**} Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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** Recalculated **

Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	105,811.00	-32,717.00	0.00	73,094.00
Net Pension - TRS	366,930.00	-9,564.00	0.00	357,366.00